

DR-2 Disclosure Summary Page**DR-2**

Carroll County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010	
County:	Carroll	Adjusted Due Date		
District:	0	Filed Date	1/11/2010 11:23:06 AM	
Committee Code:	9027	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2009	Candidate Name:		

Treasurer

Last Name: McNamara	First Name: David	MI:
Address: 530 E. 5th St.		
City: Glidden	State: IA	Zip Code: 51443
Phone: 712-659-3611		
E-Mail: dmcnamara@unitedbk.com		

Chairperson

Last Name: Werden	First Name: John	MI:
Address: PO Box 486		
City: Carroll	State: IA	Zip Code: 51401
Phone: 712-792-9734		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,005.93
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,005.93
Schedule B: Expenditure Total	\$1,096.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$909.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/21/2009	Check # 528	Roberts, Rod 732 San Salvador Carroll, IA 51401	Political Contribution	\$1,000.00
Campaign Contribution				
12/24/2009	Check # 527	Carroll Community School District 1026 N. Adams Street Carroll, IA 51401	HQ Expenses	\$96.00
Rent for Caucus location				

Total Amount	\$1,096.00
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